



Account History

Summary

Run Date: 11/01/2019
Start Settled Date: 10/01/2019
End Settled Date: 11/01/2019
Account Holder: 00007400000KTPENSION
Account Holder Name: KT Pension
Account: VIR11223320013025
Account Description: Client G
Currency: GBP
Total In: 0.00
Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		651.90	651.90
				Closing Balance		651.90	651.90

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